

# **City of Sioux Falls**

## **Monthly Financial**

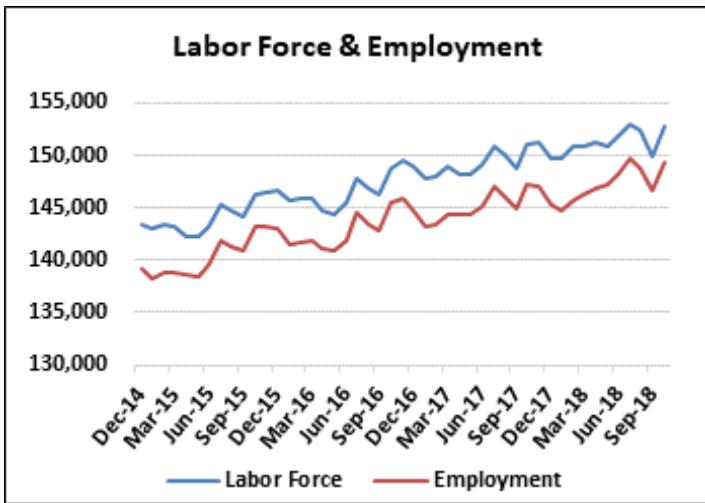
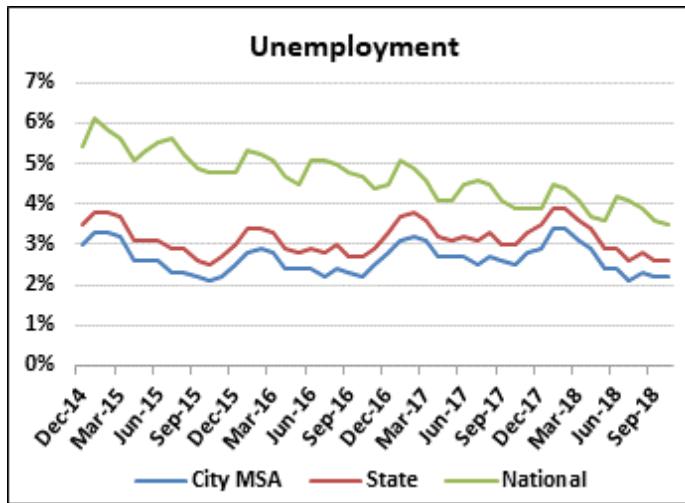
## **Status Report**

**(Unaudited)**

**November 30, 2018**

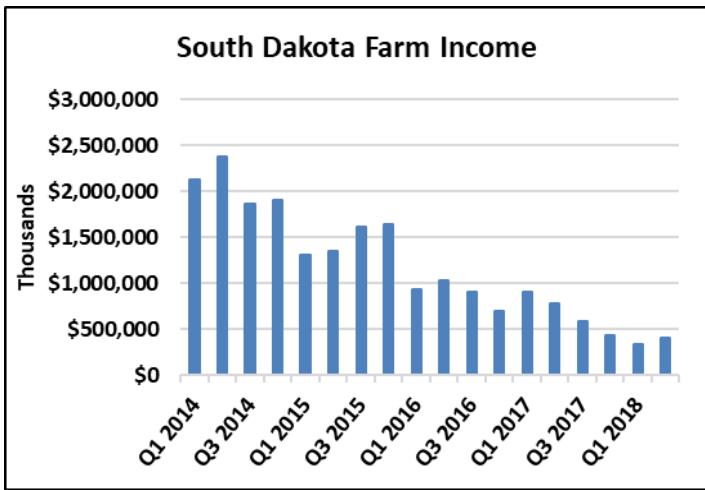
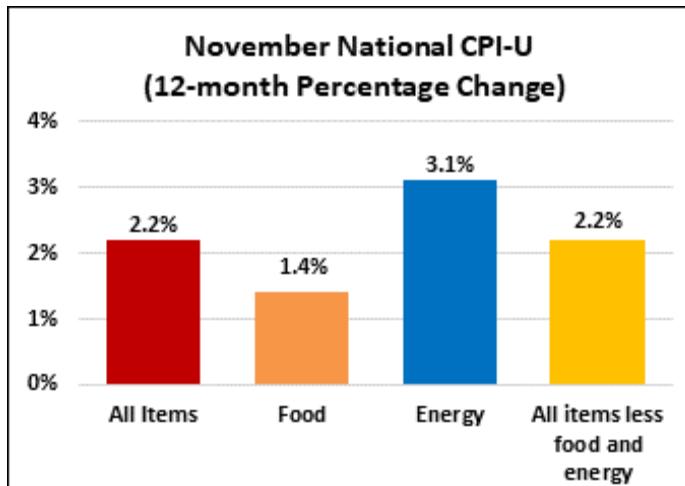
# Economic and Financial Overview

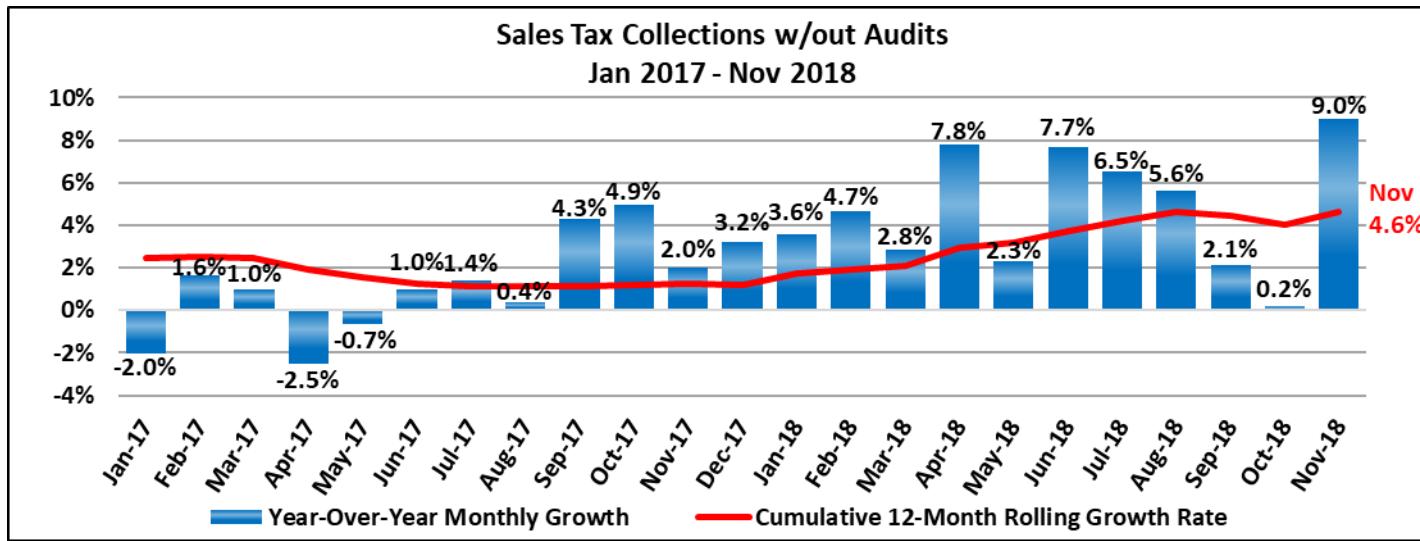
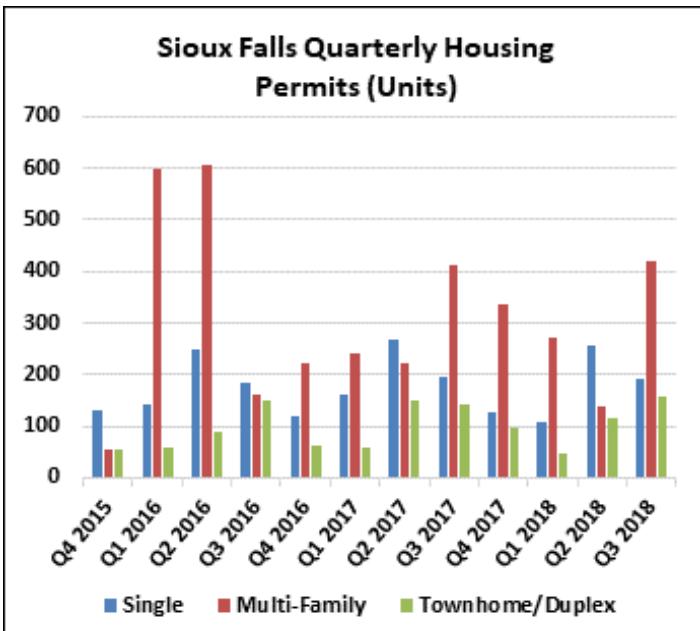
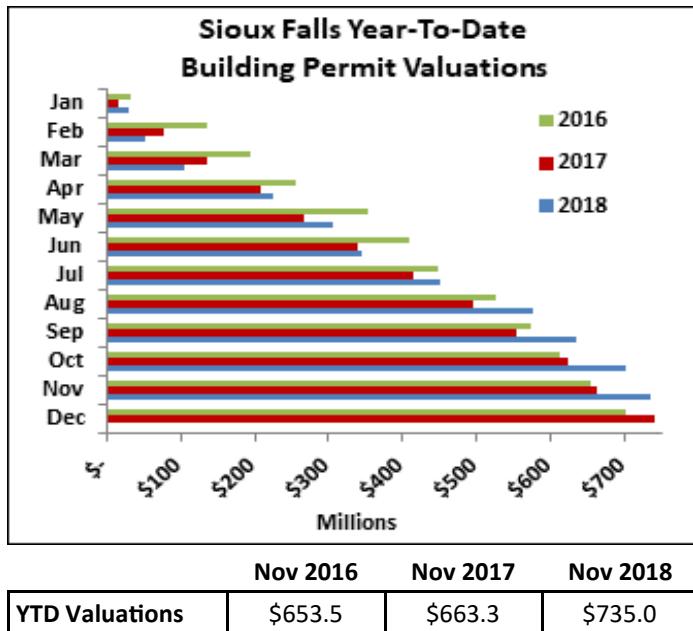
November 2018



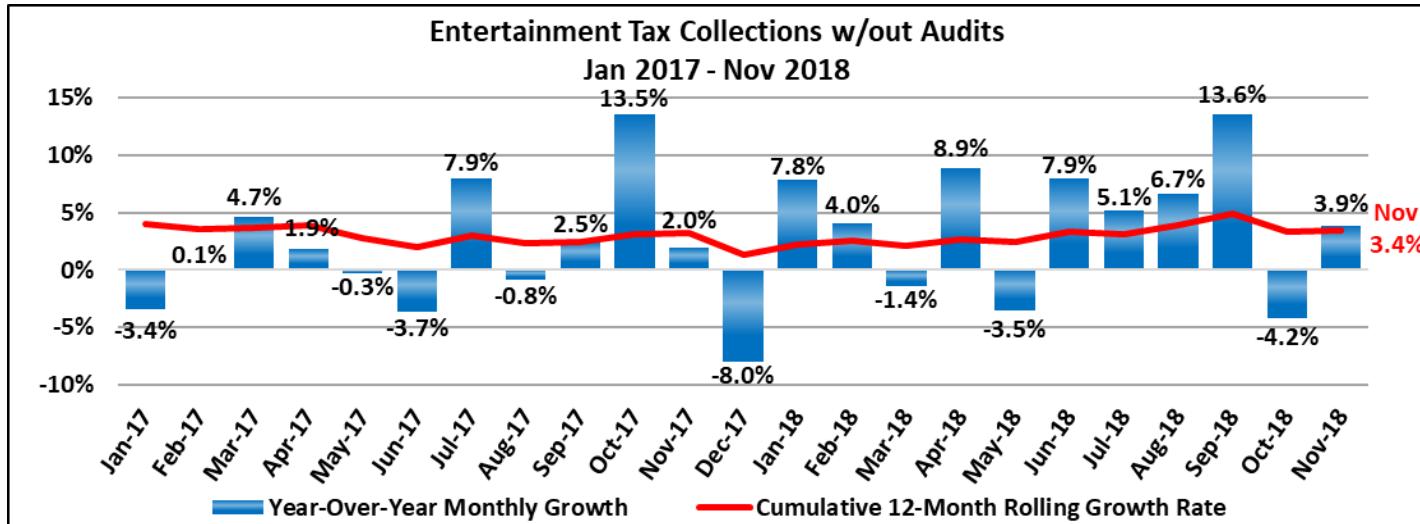
City MSA	Aug-18	Sep-18	Oct-18
Unemployment	3,537	3,248	3,327
Unemployment Rate	2.3%	2.2%	2.2%

City MSA	Aug-18	Sep-18	Oct-18
Labor Force	152,356	149,964	152,686
Employment	148,819	146,716	149,359





The 12-month rolling average (less audits) ended the month at 4.6%. On a year-over-year basis, as shown above, collections for November 2018 were up 9.0% over November 2017.

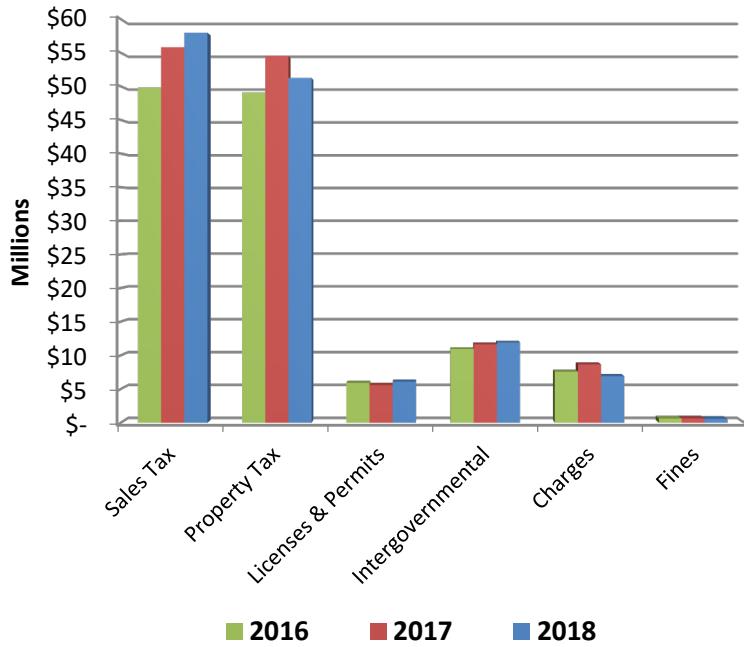


# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

		2017	% Budget	2018	% Budget
January	\$	5,752,767	4%	\$	7,308,335
February		7,446,457	8%		11,271,505
March		10,992,276	15%		7,450,736
April		10,221,999	22%		9,995,827
May		29,597,508	41%		33,169,534
June		14,334,062	50%		12,672,123
July		8,840,448	56%		9,882,976
August		8,429,717	61%		8,910,025
September		8,252,246	66%		7,703,407
October		10,052,982	73%		9,271,789
November		30,624,081	92%		25,546,121
December		11,151,514	99%		-
12-31 Actual	\$	155,696,055	99%		
YTD Actual	\$	144,544,542	92%	\$	143,182,379
Budget	\$	156,830,525			\$ 157,744,130

## YTD REVENUE BY SOURCE

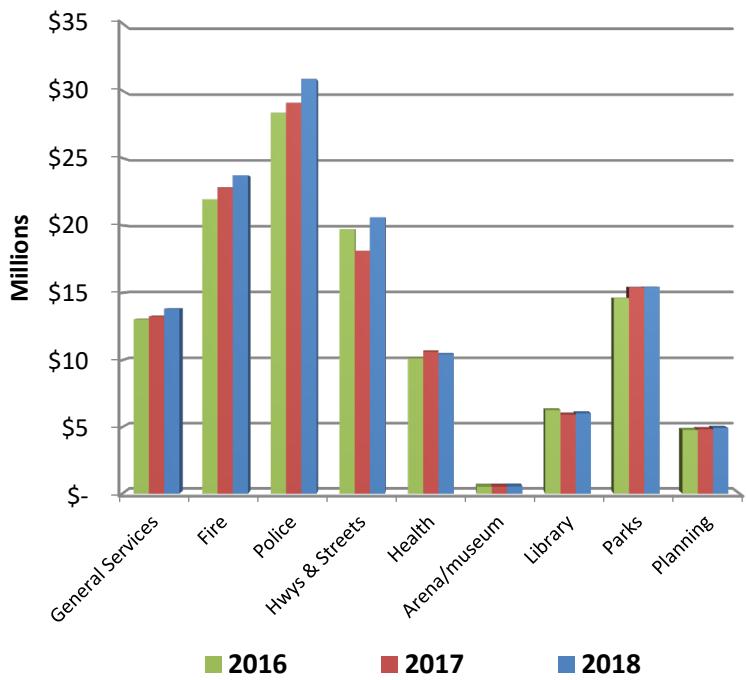


# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

		2017	% Budget	2018	% Budget
January	\$	7,050,021	4%	\$	6,402,113
February		10,512,369	11%		12,036,713
March		14,875,933	20%		14,855,646
April		10,938,434	27%		12,556,880
May		10,939,216	34%		10,836,745
June		13,251,871	42%		13,892,360
July		14,614,946	52%		15,327,184
August		10,798,327	58%		15,154,792
September		14,364,001	68%		10,777,262
October		12,168,945	75%		12,393,586
November		10,151,584	82%		10,990,286
December		21,935,493	95%		-
12-31 Actual	\$	151,601,141	95%		
YTD Actual	\$	129,665,648	82%	\$	135,223,567
Budget	\$	158,986,887			\$ 161,708,233

## YTD EXPENDITURES BY DEPARTMENT



# City of Sioux Falls Monthly Financial Report

## Table of Contents

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	Page
<b>FUND SUMMARIES</b>	
The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on <b>available fund balance</b> as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Estimated (or projected) unspent balance and allowances for changes in reserves are shown when they can be reasonably estimated. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.	
The focus of the internal service and enterprise funds within this monthly financial status report is on <b>cash flow</b> as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current operating expenditures, maintain existing and construct new infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.	
<b>General Fund Summary</b> .....	1
The <u>General Fund</u> is the City's primary operating fund. The primary <u>revenue</u> sources are the first penny sales tax and property taxes. Other revenues include the frontage tax, licenses and permits, federal, state and county shared revenues, and charges for goods and services. <u>Expenditures</u> are used to fund operating activities including personnel expenditures for wages and benefits, professional services, repair and maintenance, supplies and materials, utilities, and other non-capital costs.	
In addition to providing a current budget to actual expenditures comparison, the report also measures performance to two policy targets established by the City Council. The first is a comparison of the estimated available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.	
<b>Sales &amp; Use Tax Summary</b> .....	2
The <u>Sales &amp; Use Tax Fund</u> is a special revenue fund that accounts for capital purchases and debt service funded by the second penny sales tax. In addition to sales tax, revenues include special assessments and state or federal grants. Expenditures include purchase and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.	
As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances. The long-term nature of the contracts and agreements is also the reason for the focus on unobligated fund balances to identify the estimated remaining resources that may be programmed for capital projects.	
<b>Municipal Sales &amp; Use Tax Collections (Accrual Basis)</b> .....	3
This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Events Complex, Washington Pavilion, Orpheum Theatre, Sioux Falls Stadium and Great Plains Zoo. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue.	
<b>Compilation of Other Funds</b> .....	4-6
<u>Special Revenue Funds</u> are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Community Development Fund, Transit Fund, and Storm Drainage Fund.	
<u>Capital Project Funds</u> account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund, Sioux Falls Flood Control Fund, and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.	
<u>Permanent Funds</u> account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.	

**City of Sioux Falls  
Monthly Financial Report**

**Table of Contents**

---

<b>Internal Service Funds .....</b>	<b>6</b>
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The internal service funds are used to effectively accumulate and allocate costs internally among the City's various functions. Internal Service Funds are used for the City's self-insured health plan, workers' compensation, liability insurance, technology, and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.

<b>Enterprise Fund Summary of Cash Flows .....</b>	<b>7</b>
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The Enterprise Funds account for the business-type activities of the government. The City of Sioux Falls uses enterprise funds to account for the activities of the electric light, public parking, sanitary landfill, water, and water reclamation operations. Demands for services determine the amount of resources necessary to provide the established service levels; thus, the funds are non-appropriated. A modified cash flow statement is provided for these funds as it provides the most useful information in monitoring the status of each of these funds and their ability to fund ongoing operating and capital needs.

**CAPITAL PROGRAM**

<b>Capital Program (CIP &amp; OCEP) Fund &amp; Department Summary .....</b>	<b>8</b>
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This capital summary is organized on a fund and departmental basis. It provides a general overview of the allocation of the various resources as well as providing current budget balances for the capital (CIP & OCEP) by department.

<b>Capital Improvement Program (CIP) Projects Summary .....</b>	<b>9-12</b>
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This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: N – not started; S – signed contract; PD – preliminary design; D – under design; DC – design completed; I – in construction; SC – substantially completed; W – under warranty; C - complete. Page 12 also includes a summary of the Arterial Streets projects' sources and uses.

<b>Other Capital Expenditures Program (OCEP) Summary.....</b>	<b>13-16</b>
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The OCEP report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis, not on an item-by-item basis.

**DEBT**

<b>Outstanding or Authorized Debt .....</b>	<b>17</b>
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This page is a detail of the City's current outstanding and/or authorized debt. It is meant as informational only as it does not place the debt into context as to the ability that each source has to repay the obligation. The ability to repay is shown in detail in the comprehensive annual financial report of each year. This report summarizes each debt issue that is outstanding or that has been approved but not yet issued, the general purpose for each debt issuance, the source of repayment, and the interest rates for each issue. The report is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation.

**BUDGET**

<b>Budget/Appropriation Adjustments .....</b>	<b>18-19</b>
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The appropriation and budget adjustment report shows budgetary actions that have occurred since the budget was initially adopted. The report is organized to show budget actions on a fund basis. The details for the supplement column are presented by month on the final page of this section to show specific actions and the reason for each supplement.

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**General Fund Summary - Fund 100 (92% of year lapsed)**

Available Fund Balance			Unrestricted Cash Balance			
	Current Budget	Actual		2018	2017	2016
<b>Available Fund Balance Jan 1</b>	<b>\$ 46,693,888</b>	<b>\$ 46,693,888</b>	<b>October</b>	36,445,483	33,626,766	26,213,681
Revenues	157,744,130	143,182,379	<b>November</b>	47,353,828	49,588,186	42,056,808
Expenditures	(161,708,233)	(135,223,567)	Change	10,908,345	15,961,420	15,843,127
Net Change in Fund Balance	(3,964,103)	7,958,812	% Unrestricted Cash Balance to Budget (11% Policy Target)			
Projected Unspent Budget	4,000,000	-				
Projected Revenue over Budget	2,500,000	-				
<b>Projected Available Fund Balance</b>	<b>\$ 49,229,785</b>	<b>\$ 54,652,700</b>				
<b>Projected % Available Fund Balance</b>	<b>30.4%</b>					

Budget Status		Current Budget	Actual Revenue	Long/(Short)	2018 YTD % of Budget	2017 YTD % of Budget	2016 YTD % of Budget
Revenue							
Taxes							
Property Tax	\$ 60,316,144	\$ 51,177,520	\$ (9,138,624)	85%	95%	87%	
Sales Tax	60,485,135	57,968,635	(2,516,500)	96%	89%	80%	
Frontage Tax	4,703,650	3,900,525	(803,125)	83%	95%	88%	
Lodging Tax	1,219,750	729,083	(490,667)	60%	80%	73%	
CVB BID Tax	2,354,692	1,883,795	(470,898)	80%	79%	81%	
Other	113,500	75,290	(38,210)	66%	73%	72%	
<b>Total Taxes</b>	<b>129,192,871</b>	<b>115,734,848</b>	<b>(13,458,023)</b>	<b>90%</b>	<b>91%</b>	<b>84%</b>	
Licenses and Permits	<b>4,966,708</b>	<b>6,094,263</b>	<b>1,127,555</b>	<b>123%</b>	<b>114%</b>	<b>116%</b>	
Intergovernmental Revenue							
Federal and State Grants	5,550,749	5,014,843	(535,906)	90%	89%	97%	
Motor Vehicle Licenses	3,000,000	2,535,340	(464,660)	85%	70%	73%	
County Support	1,093,460	1,091,460	(2,000)	100%	100%	100%	
Liquor Tax Reversion	992,581	677,043	(315,538)	68%	71%	82%	
Bank Franchise Tax	700,000	1,544,119	844,119	221%	226%	65%	
Health and Fire Reversion	720,000	743,364	23,364	103%	104%	111%	
Wheel Tax	170,000	177,986	7,986	105%	104%	104%	
Other	174,956	119,821	(55,135)	68%	58%	69%	
<b>Total Intergovernmental Revenue</b>	<b>12,401,746</b>	<b>11,903,976</b>	<b>(497,770)</b>	<b>96%</b>	<b>92%</b>	<b>88%</b>	
Charges for Goods and Services	9,275,629	6,920,726	(2,354,903)	75%	88%	91%	
Fines and Forfeitures	628,500	586,936	(41,564)	93%	100%	85%	
Investment Revenue	385,500	747,944	362,444	194%	206%	186%	
Other Revenue	893,176	1,193,687	300,511	134%	100%	100%	
<b>Total General Fund Revenue</b>	<b>\$ 157,744,130</b>	<b>\$ 143,182,379</b>	<b>\$ (14,561,751)</b>	<b>91%</b>	<b>92%</b>	<b>86%</b>	
Expenditures by Department		Current Budget	Actual Expenditures	Budget Balance	2018 YTD % of Budget	2017 YTD % of Budget	2016 YTD % of Budget
Mayor	\$ 457,088	\$ 382,626	\$ 74,462	84%	79%	78%	
City Council	1,576,454	1,354,731	221,724	86%	82%	91%	
Attorney	1,867,404	1,466,636	400,768	79%	78%	81%	
HR	1,527,054	1,272,767	254,287	83%	79%	80%	
Finance	3,434,089	2,641,601	792,488	77%	77%	82%	
Facilities Management	1,904,965	1,495,756	409,209	79%	81%	66%	
IT	4,173,551	3,514,877	658,674	84%	80%	89%	
Multimedia Support	2,029,054	1,678,708	350,346	83%	83%	82%	
<b>Total General Government</b>	<b>16,969,660</b>	<b>13,807,702</b>	<b>3,161,958</b>	<b>81%</b>	<b>80%</b>	<b>82%</b>	
Fire	27,077,707	23,716,097	3,361,610	88%	87%	84%	
Police	35,619,649	30,878,617	4,741,031	87%	85%	86%	
<b>Total Public Safety</b>	<b>62,697,356</b>	<b>54,594,714</b>	<b>8,102,642</b>	<b>87%</b>	<b>86%</b>	<b>85%</b>	
<b>Total Highways &amp; Streets</b>	<b>25,031,446</b>	<b>20,601,014</b>	<b>4,430,432</b>	<b>82%</b>	<b>72%</b>	<b>76%</b>	
<b>Health</b>	<b>12,637,512</b>	<b>10,435,188</b>	<b>2,202,324</b>	<b>83%</b>	<b>87%</b>	<b>86%</b>	
Parks	17,989,803	15,433,809	2,555,995	86%	85%	83%	
Libraries	7,300,266	6,022,904	1,277,362	83%	81%	76%	
Museum	609,029	536,979	72,050	88%	90%	93%	
<b>Total Culture &amp; Recreation</b>	<b>25,899,099</b>	<b>21,993,692</b>	<b>3,905,407</b>	<b>85%</b>	<b>84%</b>	<b>81%</b>	
Planning & Development Services	5,957,912	4,927,494	1,030,418	83%	81%	84%	
Economic Development	5,416,642	3,918,124	1,498,518	72%	74%	67%	
<b>Total Urban &amp; Economic Development</b>	<b>11,374,554</b>	<b>8,845,618</b>	<b>2,528,936</b>	<b>78%</b>	<b>78%</b>	<b>75%</b>	
Transfers	7,098,607	4,945,640	2,152,967	70%	70%	63%	
<b>Total General Fund Expenditures</b>	<b>\$ 161,708,233</b>	<b>\$ 135,223,567</b>	<b>\$ 26,484,668</b>	<b>84%</b>	<b>82%</b>	<b>81%</b>	

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Sales/Use Tax Fund Summary - Fund 253 (92% of year lapsed)**

<b>Unreserved Fund Balance &amp; Cash Status:</b>				
<b>Fund Balance January 1</b>	\$ 49,649,991	<b>Cash Balance January 1</b>	\$ 44,134,787	
Less Reserve	(700,000)	Change in Cash Balance	(5,125,106)	
Less Restricted	(31,183,225)	<b>Cash Balance November 30</b>	\$ 39,009,681	
Less Committed	(14,553,547)	Less Designated Cash	(15,212,690)	
<b>Available Fund Balance January 1</b>	<u>\$ 3,213,219</u>	Less Restricted Cash	(2,763,602)	
Supplement - Bond Refinancing	(1,500,000)	Less Cash in Trust	(20,490,044)	
Supplement - Streets/Parks	<u>(1,700,000)</u>			
<b>Available Fund Balance</b>	<u><u>\$ 13,219</u></u>	<b>Available Cash Balance</b>	<u><u>\$ 543,345</u></u>	

<b>Budget Status:</b>				
<b>Revenue</b>	<b>Current Budget</b>	<b>Actual</b>	<b>Long(Short)</b>	
Taxes	\$ 60,485,135	\$ 57,968,633	\$ (2,516,502)	
Federal & State Grants	3,210,350	339,808	(2,870,542)	
Interest Earned on Trust Investments	-	83,190	83,190	
Special Assessments	440,000	262,627	(177,373)	
Platting Fees	1,478,000	2,474,105	996,105	
Contributions	3,176,197	1,766,490	(1,409,707)	
Transfers	1,300,000	-	(1,300,000)	
Bond Proceeds	12,023,307	12,023,307	-	
Other	100,000	604,915	504,915	
<b>Total Sales/Use Tax Fund Revenue</b>	<u><u>\$ 82,212,989</u></u>	<u><u>\$ 75,523,074</u></u>	<u><u>\$ (6,689,915)</u></u>	
<b>Expenditures by Department</b>	<b>Current Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Balance</b>
Facilities Management	\$ 1,150,150	\$ 750,167	\$ 156,577	\$ 243,406
Information Technology	1,040,788	326,855	254,380	459,553
Multimedia Support	322,441	300,784	1,465	20,193
<b>Total General Government</b>	<u><u>\$ 2,513,379</u></u>	<u><u>\$ 1,377,806</u></u>	<u><u>\$ 412,421</u></u>	<u><u>\$ 723,152</u></u>
Fire	3,999,681	1,387,735	1,527,806	1,084,139
Police	2,538,081	2,123,027	12,651	402,403
<b>Total Public Safety</b>	<u><u>\$ 6,537,762</u></u>	<u><u>\$ 3,510,762</u></u>	<u><u>\$ 1,540,458</u></u>	<u><u>\$ 1,486,543</u></u>
<b>Highways &amp; Streets</b>	<u><u>\$ 45,273,289</u></u>	<u><u>\$ 30,140,585</u></u>	<u><u>\$ 10,117,305</u></u>	<u><u>\$ 5,015,399</u></u>
<b>Health</b>	<u><u>\$ 128,916</u></u>	<u><u>\$ 88,857</u></u>	-	<u><u>\$ 40,059</u></u>
Park/Recreation	12,289,884	6,600,175	3,855,632	1,834,078
Library	1,016,686	831,521	63,049	122,117
Museum	1,300,000	1,135,809	164,191	-
<b>Total Culture &amp; Recreation</b>	<u><u>\$ 14,606,571</u></u>	<u><u>\$ 8,567,505</u></u>	<u><u>\$ 4,082,871</u></u>	<u><u>\$ 1,956,195</u></u>
Planning & Development Services	162,497	104,229	300	57,968
Economic Development	290,407	185,510	50,000	54,897
<b>Total Urban &amp; Economic Development</b>	<u><u>\$ 452,904</u></u>	<u><u>\$ 289,739</u></u>	<u><u>\$ 50,300</u></u>	<u><u>\$ 112,865</u></u>
<b>Debt Service</b>	<u><u>\$ 31,784,304</u></u>	<u><u>\$ 31,603,886</u></u>	-	<u><u>\$ 180,418</u></u>
<b>Total Sales/Use Tax Fund</b>	<u><u>\$ 101,297,124</u></u>	<u><u>\$ 75,579,140</u></u>	<u><u>\$ 16,203,355</u></u>	<u><u>\$ 9,514,629</u></u>

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Municipal Sales/Use Tax Collections (Accrual Basis)**

	Sales/Use Tax		Capital Improvement Tax		Entertainment Tax		Lodging Tax	
	2018	2017	2018	2017	2018	2017	2018	2017
	1%	1%	1%	1%	1%	1%	1%	1%
<b>January</b>	\$ 5,899,312	\$ 5,696,029	\$ 5,899,310	\$ 5,696,029	\$ 632,027	\$ 586,207	\$ 62,554	\$ 70,674
<b>February</b>	4,622,104	4,415,859	4,622,104	4,415,859	588,832	565,990	57,159	67,714
<b>March</b>	4,384,530	4,263,059	4,384,530	4,263,059	541,604	549,433	66,292	78,254
<b>April</b>	5,258,452	4,879,189	5,258,452	4,879,189	668,386	613,773	64,659	87,413
<b>May</b>	4,913,564	4,803,984	4,913,564	4,803,984	605,212	627,229	73,603	82,358
<b>June</b>	5,397,715	5,012,081	5,397,715	5,012,081	658,360	610,060	88,395	92,323
<b>July</b>	5,868,121	5,508,143	5,868,121	5,508,143	716,995	681,939	100,118	120,202
<b>August</b>	5,247,379	4,967,608	5,247,379	4,967,608	726,080	680,750	106,746	85,931
<b>September</b>	5,398,422	5,286,704	5,398,422	5,286,682	761,493	670,408	99,408	107,145
<b>October</b>	5,245,503	5,234,568	5,245,503	5,234,568	670,146	699,672	91,064	98,598
<b>November</b>	5,460,244	5,010,201	5,460,244	5,010,201	633,452	609,881	79,727	83,257
<b>December</b>		5,009,550		5,009,550		563,883		72,075
<b>Total Current Collections YTD</b>	\$ 57,695,347	\$ 55,077,425	\$ 57,695,344	\$ 55,077,403	\$ 7,202,587	\$ 6,895,343	\$ 889,724	\$ 973,869
<b>Percent Change Current Collections YTD</b>	4.8%	0.9%	4.8%	0.9%	4.5%	2.2%	-8.6%	-0.1%
<b>Adjustments to Current Collections</b>								
State Audit Collections/Adjustments	421,676	436,067	421,676	435,589	225,785	4,055	(230,568)	-
City Economic Development Refund (ORD 42-05)	(148,388)	-	(148,387)	-	-	-	-	-
<b>Net Reportable Revenue YTD</b>	<b>\$ 57,968,635</b>	<b>\$ 55,513,491</b>	<b>\$ 57,968,633</b>	<b>\$ 55,512,992</b>	<b>\$ 7,428,371</b>	<b>\$ 6,899,398</b>	<b>\$ 659,156</b>	<b>\$ 973,869</b>
<b>Percent Change YTD Net Reportable Revenue</b>	4.4%	1.3%	4.4%	1.3%	7.7%	2.2%	-32.3%	-0.1%

\*The audit adjustment is a result of some entities misreporting entertainment tax as lodging tax to the State Department of Revenue.

**Percent Change YTD adjusted for lodging tax correction (estimated, not including audits)** 13.1% 2.5% 0.4% -3.0%

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Compilation of Other Funds (92% of year lapsed)**

**ENTERTAINMENT TAX FUND (250)**

Description: Revenue from the one penny entertainment tax provides funding for City-owned Entertainment Venues.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 9,844,735	\$ 9,844,735		Total \$ 9,188,946
Less Restricted	(2,933,542)	(2,933,542)		Available \$ 9,188,946
Spendable Fund Balance	6,911,193	6,911,193		
Revenues	7,589,328	7,647,991	101%	
Expenditures				
Events Complex (Operating & Capital)	4,684,212	2,400,198	51%	
Orpheum Theatre (Operating & Capital)	714,028	8,041	1%	
Washington Pavilion (Operating & Capital)	5,136,843	2,408,661	47%	
Sioux Falls Stadium (Operating & Capital)	607,462	213,408	35%	
Great Plains Zoo (Operating)	231,730	202,764	88%	
Total Expenditures	11,374,275	5,233,071	46%	
Net Change in Fund Balance	(3,784,947)	2,414,920		
Available Fund Balance	\$ 3,126,247	\$ 9,326,113		

**COMMUNITY DEVELOPMENT FUND (260)**

Description: Federal and Local funding for affordable housing and other low-income benefit programs.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 23,967,103	\$ 23,967,103		Total \$ 2,619,046
Less Restricted	(20,374,231)	(20,374,231)		Designated -
Spendable Fund Balance	3,592,872	3,592,872		Restricted 1,407,120
Revenues	6,216,695	3,266,813	53%	Available \$ 1,211,926
Expenditures	9,169,959	4,240,675	46%	
Net Change in Fund Balance	(2,953,264)	(973,861)		
Available Fund Balance	\$ 639,608	\$ 2,619,011		

**TRANSIT SYSTEM FUND (268)**

Description: Accounts for the activities of the City's transit and para-transit system funded by City, Federal, and User Fee revenues.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 4,938,888	\$ 4,938,888		Total \$ 528,763
Less Restricted	(755,501)	(755,501)		Available \$ 528,763
Spendable Fund Balance	4,183,387	4,183,387		
Revenues				
Federal Grants	3,270,000	1,087,851	33%	
State Operating	70,000	-		
Transfers In (General Fund & Sales Tax Fund)	6,161,867	4,808,900	78%	
Miscellaneous	-	2,305		
Total Revenues	9,501,867	5,899,057	62%	
Expenditures				
Operating	8,164,063	6,918,948	85%	
Capital	3,414,119	2,634,732	77%	
Total Expenditures	11,578,182	9,553,680	83%	
Net Change in Fund Balance	(2,076,315)	(3,654,623)		
Available Fund Balance	\$ 2,107,072	\$ 528,764		

**STORM DRAINAGE FUND (272)**

Description: The City's storm drainage system is funded by a combination of storm drainage and development fees.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 7,768,424	\$ 7,768,424		Total \$ 7,199,050
Less Restricted	-	-		Designated 3,568,828
Spendable Fund Balance	7,768,424	7,768,424		Available \$ 3,630,221
Revenues				
Expenditures				
Operating	3,647,702	2,445,679	67%	
Capital	28,904,757	12,862,257	44%	
Debt Service	301,787	301,787	100%	
Total Expenditures	32,854,247	15,609,723	48%	
Net Change in Fund Balance	(5,273,968)	(454,763)		
Available Fund Balance	\$ 2,494,456	\$ 7,313,661		

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Compilation of Other Funds (92% of year lapsed)**

**LIBRARY MEMORIAL FUND (482)**

Description: Accounts for the use of private contributions/endowments to support Library activities.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 39,785	\$ 39,785		Total \$ 40,222
Less Restricted	(24,767)	(24,767)		Restricted 24,767
Spendable Fund Balance	15,018	15,018		Available \$ 15,455
Revenues	300	437	146%	
Expenditures	5,000	-		
Net Change in Fund Balance	(4,700)	437		
Available Fund Balance	\$ 10,318	\$ 15,455		

**COTTAM MEMORIAL FUND (486)**

Description: As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 5,729	\$ 5,729		Total \$ 5,363
Less Restricted	(2,000)	(2,000)		Restricted 2,000
Spendable Fund Balance	3,729	3,729		Available \$ 3,363
Revenues	50	34	67%	
Expenditures	400	400	100%	
Net Change in Fund Balance	(350)	(366)		
Available Fund Balance	\$ 3,379	\$ 3,363		

**EVENTS CENTER CONSTRUCTION FUND (594)**

Description: Funding for the construction of the Events Center.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 2,170,814	\$ 2,170,814		Total \$ 1,691,454
Less Restricted	-	-		Trust -
Spendable Fund Balance	2,170,814	2,170,814		Available \$ 1,691,454
Revenues	-	-		
Expenditures - Capital	856,019	479,362	56%	
Transfer to close fund	1,600,000	-		
Net Change in Fund Balance	(2,456,019)	(479,362)		
Available Fund Balance	\$ (285,205)	\$ 1,691,452		

**GENERAL GOV'T CONSTRUCTION FUND (597)**

Description: Funding for the construction of the City Center.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 11,601,535	\$ 11,601,535		Total \$ 2,608,939
Less Restricted	-	-		Trust 2,665,362
Spendable Fund Balance	11,601,535	11,601,535		Available \$ (56,423) *
Revenues	-	123,505		
Expenditures	11,419,641	9,086,656	80%	* Reimbursement from Trust
Net Change in Fund Balance	(11,419,641)	(8,963,150)		
Available Fund Balance	\$ 181,894	\$ 2,638,385		

**SIOUX FALLS FLOOD CONTROL FUND (598)**

Description: Funding to upgrade the flood control system around the City.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 959,161	\$ 959,161		Total \$ 56,848
Less Restricted	-	-		Restricted -
Spendable Fund Balance	959,161	959,161		Trust -
Revenues	-	(2,488)		Available \$ 56,848
Expenditures	913,097	899,825	99%	
Transfers	100,000	-		
Net Change in Fund Balance	(1,013,097)	(902,313)		
Available Fund Balance	\$ (53,936)	\$ 56,848		

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Compilation of Other Funds (92% of year lapsed)**

**T.I.F. DISTRICT FUND (396)**

Description: Improvements funded by Tax Increment Financing.

	<b>Current Budget</b>	<b>Actual</b>	<b>% Budget</b>	<b>Current Cash Balance</b>
Fund Balance, January 1	\$ 573,621	\$ 573,621		Total \$ 1,118,126
Less Restricted	-	-		Restricted 1,006,601
Spendable Fund Balance	573,621	573,621		Trust 61,524
Revenues	3,060,113	2,265,177	74%	Available \$ 50,000
Expenditures	3,060,100	1,770,437	58%	
Net Change in Fund Balance	13	494,740		
Available Fund Balance	\$ 573,634	1,068,361		

**OUTSTANDING T.I.F DISTRICTS**

<b>TIF #/Location</b>	<b>Approved Plan Beginning - Ending Year</b>	<b>Base Equalized Taxable Valuation</b>	<b>Base Property Taxes</b>	<b>Current Equalized Taxable Valuation<sup>1</sup></b>	<b>Current Property Taxes<sup>1</sup></b>	<b>Increment Paid to Date</b>	<b>Total Reimbursable Approved Project Costs (Less Financing Costs)</b>
TIF #5 (Bonds) Cherapa Place	2005-2025	\$ 384,417	\$ 8,615	\$ 18,042,765	\$ 367,787	\$ 2,952,283	\$ 1,565,000
TIF #7 MN Center	2007-2027	477,952	10,202	7,527,804	153,448	767,410	700,000
TIF #10 Lumber Exchange	2010-2030	729,596	14,487	18,227,668	371,557	1,563,882	4,750,000
TIF #11 Bancroft	2011-2031	276,667	5,581	2,640,371	53,822	205,826	475,000
TIF #12 DeKalb Lofts	2011-2031	14,160,584	285,630	19,098,679	389,311	288,725	1,503,000
TIF #13 Raven	2012-2032	4,283,688	90,063	11,661,014	237,700	452,910	2,287,000
TIF #14 River Ramp/HGI	2012-2032	1,585,359	33,331	10,537,135	214,791	620,687	2,224,000
TIF #15 Sports Complex	2012-2032	254,653	5,354	33,751,809	688,004	2,507,643	10,262,772 <sup>2</sup>
TIF #16 Whittier Heights	2012-2032	241,921	5,086	8,821,272	179,815	74,663	2,820,000
TIF #18 Phillips Avenue Lofts	2013-2033	722,216	15,801	6,045,613	123,235	263,787	2,560,000
TIF #20 Washington Square	2015-2035	334,778	7,324	17,372,244	354,119	-	2,900,000
TIF #21 Cascade (Phillips)	2017-2037	371,292	7,568	1,000,120	20,387	-	4,100,000

<sup>1</sup> Values represent amounts levied in 2018 and payable in 2019.

<sup>2</sup> Total cost reimbursement is estimated to be \$5.3 million.

**INTERNAL SERVICE FUND CASH BALANCES**

	<b>Balance, Jan. 1</b>	<b>Balance, Nov. 30</b>	<b>Increase/(Decrease)</b>
Fleet Revolving Fund (851)	\$ 5,095,998	\$ 4,432,356	\$ (663,642)
City Health/Life Benefit Fund (852)	\$ 5,331,212	\$ 6,691,937	\$ 1,360,725
Workers' Compensation Fund (855)	\$ 4,229,937	\$ 4,747,182	\$ 517,245
Technology Revolving Fund (857)	\$ 4,860,467	\$ 5,156,436	\$ 295,969
Insurance Liability Fund (880)	\$ 2,152,913	\$ 3,191,029	\$ 1,038,116

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Enterprise Fund Summary of Cash Flows (Year-to-Date)**

	<b>LIGHT</b>	<b>PUBLIC PARKING</b>	<b>LANDFILL</b>	<b>WATER</b>	<b>WATER RECLAMATION</b>
Operating Revenue	\$ 8,480,768	\$ 2,803,241	\$ 10,329,770	\$ 32,442,432	\$ 28,285,061
Operating Expenses	<u>(7,752,887)</u>	<u>(2,144,868)</u>	<u>(8,194,368)</u>	<u>(22,533,371)</u>	<u>(21,314,242)</u>
Operating Income	727,881	658,373	2,135,402	9,909,061	6,970,819
Adjustment of Operating Income to Cash Flow Basis*	<u>431,426</u>	<u>352,827</u>	<u>1,622,547</u>	<u>7,014,795</u>	<u>11,427,531</u>
<b>*Add back depreciation and adjust for changes in receivables and payables</b>					
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>1,159,307</b>	<b>1,011,200</b>	<b>3,757,949</b>	<b>16,923,856</b>	<b>18,398,350</b>
Cash Flows from Capital and Related Financing Activities					
Capital Activities	(509,300)	(1,898,682)	(787,693)	(9,330,120)	(14,911,533)
Transfers	-	-	-	-	-
Financing (Debt) Activities	<u>-</u>	<u>17,480,894</u>	<u>-</u>	<u>(6,654,309)</u>	<u>(1,139,745)</u>
<b>TOTAL CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(509,300)</b>	<b>15,582,212</b>	<b>(787,693)</b>	<b>(15,984,429)</b>	<b>(16,051,278)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>46,426</b>	<b>183,725</b>	<b>248,046</b>	<b>522,292</b>	<b>301,698</b>
Net increase (Decrease) in Cash	696,433	16,777,137	3,218,302	1,461,719	2,648,770
Cash and Cash Equivalents, Beginning January 1	<u>3,340,127</u>	<u>5,410,746</u>	<u>22,811,179</u>	<u>15,940,670</u>	<u>23,437,821</u>
Cash and Cash Equivalents, Ending	4,036,560	22,187,883	26,029,481	17,402,389	26,086,591
Restricted Cash	<u>-</u>	<u>(18,479,393)</u> <sup>1</sup>	<u>(9,835,614)</u> <sup>2</sup>	<u>(3,109,749)</u> <sup>3</sup>	<u>-</u>
<b>AVAILABLE CASH AND CASH EQUIVALENTS</b>	<b>\$ 4,036,560</b>	<b>\$ 3,708,490</b>	<b>\$ 16,193,867</b>	<b>\$ 14,292,640</b>	<b>\$ 26,086,591</b>

<sup>1</sup> Debt Service/Reserve/Project Fund

<sup>2</sup> Close/Postclosure Costs

<sup>3</sup> Debt Service/Reserve

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Program Fund and Department Summary**

<b>Fund/Department</b>	<b>Current Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Expended &amp; Encumbered</b>
Entertainment Tax					
Events Complex	\$ 3,941,057	\$ 1,902,137	\$ 552,246	\$ 1,486,674	62%
Orpheum	103,338	838	11,762	90,738	12%
Washington Pavilion	2,352,147	558,715	456,965	1,336,467	43%
Sioux Falls Stadium	65,992	-	-	65,992	0%
Total Entertainment Tax	<u>6,462,534</u>	<u>2,461,689</u>	<u>1,020,973</u>	<u>2,979,872</u>	<u>54%</u>
Sales Tax					
Facilities Management	1,150,150	750,167	156,577	243,406	79%
Technology	1,040,788	326,855	254,380	459,553	56%
Multimedia Support	322,441	300,784	1,465	20,193	94%
Fire	3,999,681	1,387,735	1,527,806	1,084,139	73%
Police	2,538,081	2,123,027	12,651	402,403	84%
Highways & Streets	45,273,289	30,140,585	10,117,305	5,015,399	89%
Health	128,916	88,857	-	40,059	69%
Parks & Recreation	12,289,884	6,600,175	3,855,632	1,834,078	85%
Library	1,016,686	831,368	63,049	122,270	88%
Planning & Development Services	162,497	104,229	300	57,968	64%
Economic Development	290,407	185,510	50,000	54,897	81%
Museum	1,300,000	1,135,809	164,191	-	100%
Total Sales Tax	<u>69,512,820</u>	<u>43,975,101</u>	<u>16,203,355</u>	<u>9,334,364</u>	<u>87%</u>
Transit	3,414,119	2,634,732	24,304	755,083	78%
Storm Drainage	28,904,757	12,862,257	4,519,847	11,522,653	60%
Events Center Bond Construction	856,019	479,362	-	376,657	56%
General Government Bond Construction	11,419,641	9,086,656	1,134,899	1,198,086	90%
Sioux Falls Flood Control	913,097	899,825	13,272	-	100%
Electric Light	4,882,939	509,300	498,846	3,874,794	21%
Public Parking	20,747,107	1,898,682	1,241,906	17,606,519	15%
Sanitary Landfill	3,226,935	787,693	547,433	1,891,808	41%
Water	19,693,491	9,334,949	8,029,906	2,328,636	88%
Water Reclamation	48,842,174	14,919,613	5,605,271	28,317,289	42%
Fleet	7,997,723	4,467,832	1,375,237	2,154,655	73%
Technology Revolving	1,760,480	101,018	-	1,659,462	6%
<b>Total Capital (CIP &amp; OCEP)</b>	<b><u>\$ 228,633,833</u></b>	<b><u>\$ 104,418,708</u></b>	<b><u>\$ 40,215,247</u></b>	<b><u>\$ 83,999,878</u></b>	<b><u>63%</u></b>

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
<b>Facilities Management</b>							
06002	City Administrative Office Building	SC	\$ 11,419,641	\$ -	\$ 9,086,656	\$ 1,134,899	\$ 1,198,086
06005	Graybar Roof Replacement	SC	500,000	27,000	525,741	1,000	259
06011	Fire Station Lighting Upgrades	N	20,000	-	-	-	20,000
06012	Centralized Facilities Improvements	I	550,000	(27,000)	193,999	155,577	173,425
<b>Fire</b>							
09002	Construction of Fire Station #12	D	51,400	-	-	-	51,400
09004	Station Parking Lot Replacements	SC	56,862	-	6,813	-	50,050
09008	Land Acquisition for Future Fire Stations	N	220,000	-	-	-	220,000
09010	Public Safety Facility Study	D	215,314	-	126,506	88,813	-
09012	Station #9 Front Redesign, Windows & Siding	I	21,535	-	-	21,535	-
<b>Police</b>							
10003	Bullet Trap/Air Filtration System	W	17,935	-	-	-	17,935
<b>Highways &amp; Streets</b>							
11006	Arterial Street Improvements	I	12,417,902	(12,417,902)	-	-	-
11012	Arterial Intersection Improvements	D	293,294	580,367	618,849	176,069	78,743
11033	57th St, Sycamore Ave to SD 100	C	3,157	(3,157)	-	-	-
11035	Maple St, Career Ave to Marion Road	W	24,077	(1,000)	5,115	8,140	9,822
11042	85th, Minnesota Ave to Cliff Ave	C	1,007,975	(450,000)	462,622	14,476	80,877
11044	85th & Minnesota Ave Traffic Signal Improvements	W	65,642	(50,000)	-	-	15,642
11071	69th, Vineyard Ave to Sycamore Ave	W	118,025	(27,897)	44,836	31,931	13,361
11080	Marion Road, I-90 to the North	W	169,278	(133,949)	17,808	-	17,522
11084	26th St & Tea/Ellis Rd Intersection	C	1,200	(1,200)	-	-	-
11085	69th St & Western Ave Area Improvements	C	178,404	(14,098)	142,520	-	21,786
11089	85th St, Louise Ave to Tallgrass Av	I	2,702,838	998,616	3,233,178	348,768	119,507
11090	Tea/Ellis Rd, 26th St to 41st St	I	757,879	13,613,000	8,434,775	5,705,133	230,971
11003	Major Street Reconstruction	I	3,688,632	(3,688,632)	-	-	-
11043	Madison Ave, West Ave to Louise Ave	I	78,776	5,522,662	4,595,352	781,661	224,425
11063	West 12th Street Bridge Replacement	D	173,505	(138,673)	10,117	4,508	20,208
11083	Louise Ave, 43rd St to 49th St	C	406,329	(351,578)	54,008	-	743
11015	Collector Street Expansion	C	802,707	(2,000)	(615)	-	801,322
11001	Concrete Pavement Restoration	I	3,355,465	965,000	3,461,594	645,008	213,863
11002	School Dist/Park Site Coordination	D	235,000	(175,000)	-	-	60,000
11005	Public Works Facilities	C	1,363	-	-	-	1,363
11007	Downtown Area Street & Utility Improvements	I	1,859,839	(636,460)	488,531	104,910	629,938
11008	Communications Network Upgrade	I	50,000	(10,000)	34,929	-	5,071
11009	Right-of-Way Acquisition	D	650,000	(560,000)	90,000	-	-
11010	Traffic Signal Improvements	I	218,955	112,000	235,371	90,000	5,584
11011	Railroad Crossing Improvements	D	798,173	(105,000)	-	32,439	660,734
11013	SDDOT Project Coordination	D	1,378,241	(302,630)	8,097	180,239	887,275
11014	Bridge & Retaining Wall Rehabilitation	SC	477,302	94,673	486,113	32,198	53,664
11016	26th St & I-229 Area Improvements	I	3,156,124	(320,000)	844,569	840,843	1,150,712
11017	85th St & I-29 Improvements	PD	368,458	(305,000)	12,877	70	50,511
11018	ADA Improvements	I	540,189	318,000	712,374	135,548	10,267
11020	Drainage Improvements in Developing Areas	I	3,638,819	(85,000)	2,163,427	898,256	492,136
11021	Sump Pump Collection Systems	I	350,000	(15,000)	214,934	50,598	69,468
11022	Unforeseen Drainage Improvements	I	258,639	(207,000)	27,471	5,858	18,310
11023	Drainage Conveyance Improvements	I	3,062,715	(240,370)	1,005,013	811,976	1,005,356
11026	Covell Area Basin Drainage Improvements	D	264,007	471,978	526,686	66,535	142,764
11027	Street Lights in Newly Developed Areas	I	427,945	(130,000)	239,461	25,820	32,663
11028	60th Street North Improvements	PD	25,500	(25,000)	-	-	500
11029	49th St Extension	PD	218,352	(180,000)	31,392	3,934	3,025
11030	LED Street Light Upgrade Program	I	316,361	-	249,236	7,258	59,867
11031	Terry Ave & 43rd St Improvements	I	12,559,228	854,511	8,018,116	2,803,791	2,591,832
11036	Cliff Ave, Benson Rd to 60th St N	C	91,621	(71,871)	-	8,646	11,104
11037	Russell St, Westport Ave to Minnesota Ave	W	119,956	(65,274)	-	14,992	39,691

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**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
11046	Non-point Bank Stabilization	D	6,525,306	-	263,570	293,431	5,968,305
11050	Solberg Ave & I-229 Overpass	C	902	(902)	-	-	-
11054	Big Sioux River Flood Control	I	913,097	-	899,825	13,272	-
11064	Arrowhead Parkway Improvements	I	942,644	(250,000)	321,079	136,025	235,540
11066	Rail Yard Development	I	2,552,860	10,000	1,170,370	439,968	952,522
11067	Veterans Parkway Construction	I	1,893,822	(405,000)	221,812	77,556	1,189,453
11068	Annexation Infrastructure Improvements	NS	1,351,903	(751,903)	-	-	600,000
11073	Core Neighborhood Reconstruction	I	3,156,465	(3,003,450)	59,061	88,546	5,408
11074	Surface Treatment Program	I	1,322,152	(80,000)	888,441	345,660	8,051
11075	Pedestrian & Bicycle Improvements	SC	250,000	(32,056)	51,931	13,102	152,911
11076	41st St Improvements	NS	250,000	(190,000)	-	-	60,000
11077	Security Improvements	I	103,000	-	1,426	39,130	62,444
11078	Flood Control System Improvements	I	926,171	(430,000)	194,146	235,583	66,443
11079	Asphalt Street Rehabilitation	I	4,850,128	1,628,000	5,866,201	420,559	191,368
11086	Bridge Reconstruction Program	D	580,667	(280,000)	157,154	141,316	2,196
11087	Regional Storm Water Analysis & Imp	D	2,567,120	(405,000)	974,349	227,009	960,762
11091	Benson Rd from I-229 to the East	SC	33,233	1,833	26,637	5,785	2,645
11092	Southeastern Ave, 18th to N of 26th	D	51,083	55,000	12,184	-	93,899
11096	69th St, Louise Ave to Medical Crt	D	-	400,000	217,599	155,173	27,228
11097	Minnesota Ave, Russell to 18th St	PD	-	130,000	6,576	119,279	4,145
<b>Events Complex</b>							
13005	Convention Center Building Improvements	I	2,215,306	-	1,728,520	96,099	390,687
13008	Events Center	SC	856,019	-	479,362	-	376,657
13014	Events Center Improvements	I	615,000	-	22,580	344,866	247,555
<b>Washington Pavilion</b>							
13003	Washington Pavilion Building Improvements	I	783,015	450,000	151,660	201,965	879,390
13007	Washington Pavilion Generator	NS	500,000	(500,000)	-	-	-
<b>SF Stadium</b>							
13013	Sioux Falls Stadium Improvements	NS	65,992	-	-	-	65,992
<b>Orpheum Theatre</b>							
13002	Orpheum Building Improvements	D	71,338	-	838	11,762	58,738
<b>Parks &amp; Recreation</b>							
14001	Falls Park Development	I	4,798,289	-	2,180,066	1,842,834	775,389
14002	Bike Trail Development	SC	610,762	-	508,432	60,977	41,353
14003	Systematic Reconstruction of Bike Trail	D	115,335	-	46,940	60,900	7,494
14004	Arrowhead Park Development	N	20,000	-	-	-	20,000
14006	Disc Golf Course Development	C	88,546	(48,000)	30,907	-	9,639
14007	Park Roads & Parking Lot Rehabilitation	I	633,638	20,000	383,246	262,790	7,603
14008	Park Land Acquisition	PD	315,157	52,997	353,329	4,029	10,796
14009	Aquatic Facilities Development	D	189,098	145,865	73,502	196,334	65,127
14012	Spencer Park Improvements	D	334,145	-	20,824	2,505	310,817
14014	River Greenway Improvements	D	150,000	-	26,944	122,038	1,019
14021	Playcourt Cyclic Reconstruction	D	73,395	-	31,340	19,600	22,455
14022	Development of Play Structures	D	578,006	(42,000)	442,370	45,848	47,789
14023	Picnic Shelter Improvements	C	5,922	-	-	-	5,922
14024	Minnesota Avenue Retaining Wall	C	2,480	-	2,480	-	-
14025	Great Bear Master Plan Improvements	I	121,630	49,000	9,675	160,463	492
14026	Zoo Master Plan Improvements	D	968,572	-	887,039	28,330	53,204
14029	Memorial Park Development	SC	244,300	(22,000)	193,179	25,648	3,472
14030	Tuthill Park Development	I	252,100	99,000	158,019	186,156	6,926
14031	Terrace Park Development	D	34,460	-	21,350	12,810	300
14033	Cherry Rock Park Improvements	D	16,300	-	3,775	11,925	600
14034	Arboretum & East Sioux Falls Park Developments	D	136,000	-	-	105,395	30,605
14035	Riverdale Park Improvements	N	38,000	(38,000)	-	-	-
14036	Kenny Anderson Park Improvements	C	7,998	(7,997)	-	-	1
14039	Family Park Improvements	C	123,816	(62,865)	60,950	-	1
14049	Farm Field Renovation	D	10,000	7,000	-	14,300	2,700
14053	Yankton Trail Park Improvements	D	26,650	-	23,380	1,670	1,600
14058	Community Center Improvements	N	118,000	(118,000)	-	-	-

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**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
14061	Outdoor Ice Rink Improvements	C	36,859	(35,000)	1,425	-	434
14063	Skate Park Improvements	N	35,500	-	-	-	35,500
14067	Internal Trail Reconstruction	D	34,000	-	15,150	18,840	10
14068	ADA Transition Plan Improvements	D	56,000	-	-	56,000	-
<b>Library</b>							
15003	Prairie West Library Improvements	I	24,500	47,000	-	43,043	28,457
15004	Oakview Library Improvements	NS	47,000	(47,000)	-	-	-
<b>Planning &amp; Development Services</b>							
16001	Sculpture Walk	C	30,000	-	18,500	-	11,500
<b>Economic Development</b>							
17001	Core Façade Revitalization	I	290,407	-	185,510	50,000	54,897
<b>Public Parking</b>							
19001	Parking Lot & Parking Ramp Improvements	I	72,199	50,000	95,403	26,742	55
19002	New Parking Facility	I	20,536,151	-	1,781,548	1,215,164	17,539,438
<b>Electric Light</b>							
20001	Unforeseen Electrical System Replacement	I	388,052	-	7,670	57,330	323,052
20002	Circuit Improvements	I	3,617,343	-	375,545	321,143	2,920,655
20004	Electronic Automated Meter Reading	I	664,205	-	117,780	86,775	459,650
20005	Light & Power Facility Improvements	PD	33,345	-	-	2,610	30,735
<b>Sanitary Landfill</b>							
21001	Leachate Recirculation	I	1,808,192	-	649,648	413,679	744,865
21002	Land Acquisition	D	308,163	-	-	-	308,163
21003	Perimeter Fencing	D	29,243	-	6,243	-	23,000
21004	Building Improvements	D	628,471	-	58,992	49,969	519,510
21006	Composting Facilities Expansion	D	76,000	-	-	55,940	20,060
21010	Solid Waste Master Plan	D	56,389	-	20,803	27,846	7,740
<b>Water</b>							
22001	Land Acquisition	PD	716,231	(715,000)	1,013	-	218
22002	Other Mains, Unforeseen Water Projects	I	1,865,455	2,818,942	2,135,739	2,465,399	83,259
22003	City Wide Water Main Replacements	I	2,580,000	(2,538,000)	33,855	-	8,145
22005	Water Purification Building Improvements	I	2,709,405	700,000	701,912	2,505,820	201,673
22007	Water Collector Well Improvements	C	117,049	(117,000)	-	-	49
22011	Foundation Park Water Main	NS	60,000	(60,000)	-	-	-
22027	Indiana & Franklin Ave, 8th to 10th	W	11,292	(10,600)	-	-	692
22037	Transmission Main Rehabilitation	I	992,930	320,000	62,508	1,169,489	80,933
22039	Drexel/Danberry Dr Water Main Replacement	D	76,153	(14,430)	50,392	4,026	7,305
22040	"A" Ave, Algonquin to Cherokee	W	52,781	(50,400)	221	-	2,160
22046	38th St, Marion to Mayfair Water Main	W	84,368	(20,961)	60,253	-	3,154
22047	Plateau Ave, 47th to Essex Water Main	W	129,023	(42,980)	85,660	-	383
22048	3rd Ave, 12 St to RR Tracks Water Main	SC	116,627	(18,141)	54,740	-	43,746
22050	Bennett St, Cliff to Blauvelt Water Main	SC	90,883	(70,648)	9,381	512	10,341
22052	Water Valve Rehabilitation	NS	50,000	-	-	-	50,000
22053	Vac E Ave, 9th St, Wayland Ave	SC	73,526	430,877	458,556	3,037	42,810
22054	Rough Rider Dr, 32nd St	I	40,619	685,103	692,750	6,403	26,570
22055	12th St, Grange to Minnesota Water Main	D	223,000	(130,000)	41,437	50,024	1,540
22056	Garfield Ave, 15th to 18th	I	70,000	589,116	613,972	29,454	15,690
22057	Franklin Ave, 3rd St to 6th St	NS	90,000	(90,000)	-	-	-
22058	Holt Ave, 28th St to 33rd St Wtr Ma	D	-	55,600	-	48,000	7,600
22059	Pebble Creek/Drexel Water Main			60,000	-	51,000	9,000
<b>Water Reclamation</b>							
23001	Sanitary Sewers - Other Mains	I	1,030,415	(412,300)	586,750	15,089	16,276
23002	Pipe Lining Project	I	1,962,147	250,000	1,895,281	148,851	168,015
23003	Manhole Rehabilitation Project	SC	355,800	(345,000)	-	-	10,800
23004	East Side Future Interceptor	D	75,000	(70,000)	-	-	5,000
23006	Water Reclamation Facility Roof Replacement	SC	311,547	(96,000)	214,728	-	819
23007	Water Rec Facility HVAC Upgrade Program	SC	414,815	-	235,822	-	178,993
23012	Digester Mixing System Improvements	I	10,309,082	-	4,467,728	2,313,573	3,527,781
23014	Brandon Rd Lift Station Parallel Force Main	I	1,752,813	-	42,390	1,155,905	554,518
23015	Dakota Ave From Russell St to 3rd St	SC	803,400	(236,000)	493,815	20,156	53,429

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**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

Proj. #	Project Description	Proj. Status	Approved Budget	Transfers	Expensed	Encumbered	Balance
23016	Collection System Master Plan	PD	212,354	-	49,460	23,226	139,667
23017	Tomar Court Improvements	C	1,599	-	-	-	1,599
23018	Final Clarifier Improvements	D	2,720,000	-	145,756	83,944	2,490,300
23019	Outfall Sewer Rehabilitation	SC	5,363,557	(4,116)	477,913	-	4,881,528
23021	Equipment Storage Building	SC	221,021	-	115,455	3,148	102,418
23024	Main Pump Station Replacement	PD	2,130,789	-	924,222	464,257	742,310
23029	Basin 14D Sanitary Sewer Extension	I	5,538,844	-	3,891,493	480,313	1,167,038
23030	Yard Piping Rehabilitation	SC	44,948	(44,700)	-	-	248
23031	Digester Gas Conditioning System	I	121,634	50,000	74,197	90,949	6,488
23032	ESS Basin 18.1 Sanitary Sewer	D	211,542	(87,000)	12,049	105,189	7,305
23033	Energy Recovery	NS	4,690,000	-	-	-	4,690,000
23035	Basin 17 Trunk Sewer Phase 1	D	1,200,647	-	1,705	34,912	1,164,030
23037	Infill & Infiltration Reduction Program	NS	50,000	-	-	-	50,000
23038	Electrical & Transformer Improvements	NS	388,000	-	-	-	388,000
23039	Equalization Expansion	D	4,353,831	-	76,636	15,989	4,261,206
23042	Electrical Equip Condition Assessment	NS	150,000	-	-	-	150,000
23043	Facility Expansion Planning	PD	400,000	-	14,557	9,943	375,500
<b>Fleet</b>							
24004	Fueling Site Security Enhancements	W	46,803	-	11,000	12,935	22,868
24005	Wash Bay Addition	SC	10,911	-	-	10,530	382
24008	Fleet/Street Building Improvements	SC	110,619	-	96,378	-	14,241
24009	Maintenance Buildings Concrete Rehabilitation	I	489,500	-	465,559	13,478	10,462
24010	Fleet Fuel Containment Line Replacement	SC	118,000	-	111,905	-	6,095
<b>Transit</b>							
29005	Security Grill Doors	NS	28,000	-	-	-	28,000
29010	Bus Storage/Maintenance Expansion Study	D	100,000	-	8,050	24,150	67,800
29011	Bus Stop Canopy Replacement	SC	122,043	-	21,085	-	100,958
<b>Museum</b>							
30001	City/County Archive Building	I	1,300,000	-	1,135,809	164,191	-
			<b>\$ 199,835,396</b>	<b>\$ -</b>	<b>\$ 89,487,885</b>	<b>\$ 35,751,033</b>	<b>\$ 74,596,483</b>
					Transfers to/(from) OCEP	1,073,313	
					Transfers to/(from) Operating Budget	(50,000)	
						<b>\$ 1,023,313</b>	

Arterial Streets Funding	Uses	2009-2015	2016	2017	2018 YTD	Life-to-Date
	<b>Total Arterial Street Expenditures</b>	<b>\$ 56,945,835</b>	<b>\$ 10,963,009</b>	<b>\$ 11,716,598</b>	<b>\$ 8,439,893</b>	<b>\$ 88,065,334</b>
	<b>Sources</b>					
	Sales Tax	\$ 51,621,548	\$ 9,224,524	\$ 9,422,699	\$ 5,965,788	\$ 76,064,089
	Street Platting Fees	5,494,756	1,738,485	2,293,900	2,474,105	12,001,246
	<b>Total Sources</b>	<b>\$ 56,945,835</b>	<b>\$ 10,963,009</b>	<b>\$ 11,716,599</b>	<b>\$ 8,439,893</b>	<b>\$ 88,065,334</b>

Detail of 2018 expenditures can be found on page 9 of this report.

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**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Other Capital Expenditures Program Projects Summary**

	Description	Current Budget	Expensed	Encumbered	Balance
<b>Facilities Management</b>	Floor Scrubber (2)	67,900	30,428	-	37,472
	Vacuum	2,000	-	-	2,000
	LEC Gates	10,250	-	-	10,250
	<b>Total</b>	<b>80,150</b>	<b>30,428</b>	-	<b>49,722</b>
<b>Technology</b>	Server Blades	87,500	26,412	-	61,088
	Data Storage	270,485	50,194	236,754	(16,463)
	Switches, Routers, and Equipment	317,303	250,249	-	67,053
	Phone Systems	365,500	-	17,626	347,874
	<b>Total</b>	<b>1,040,788</b>	<b>326,855</b>	<b>254,380</b>	<b>459,553</b>
<b>Multimedia Support</b>	Studio Lighting	34,241	-	-	34,241
	Presentation Equipment (Carnegie)	288,200	300,784	1,465	(14,048)
	<b>Total</b>	<b>322,441</b>	<b>300,784</b>	<b>1,465</b>	<b>20,193</b>
<b>Fire</b>	Station #2 Air Conditioner	15,000	-	-	15,000
	Training Center Furnace	10,000	-	-	10,000
	Generators (4)	127,248	44,764	6,975	75,509
	Decontamination System (2)	70,000	-	63,095	6,905
	CPR Devices	171,000	169,333	-	1,667
	Radios (mobile & portable)	77,000	75,836	-	1,164
	Airbags Rescue Equipment	135,000	-	-	135,000
	Hydraulic Rescue Equipment	270,000	-	176,626	93,374
	Fire Trucks (3)	1,706,204	665,801	1,050,288	(9,885)
	Sedans (4)	66,000	63,454	-	2,546
	Battalion Vehicle	22,000	21,040	-	960
	Warning Sirens	73,137	16,520	-	56,617
	Trailers (4)	84,400	99,942	-	(15,542)
	Utility Vehicle	14,000	13,429	-	571
	USAR System	45,500	-	-	45,500
	Shoring Kit	93,000	-	-	93,000
	Lockbox System	41,500	-	-	41,500
	Lift System	12,000	-	-	12,000
	Weather Station	31,000	-	-	31,000
	Paging System	85,000	-	-	85,000
	Wildland Equipment	175,500	56,560	120,474	(1,534)
	Communication System	21,000	-	-	21,000
	Traffic Attenuator	28,500	27,738	-	762
	Hazmat Detection Kits	60,580	-	-	60,580
	<b>Total</b>	<b>3,434,570</b>	<b>1,254,417</b>	<b>1,417,458</b>	<b>762,694</b>
<b>Police</b>	Video Technologies	250,000	18,933	-	231,067
	Hardware	132,721	-	-	132,721
	Communication System	25,000	28,260	-	(3,260)
	Scanner	386	-	-	386
	Camera System	700,398	879,787	12,651	(192,040)
	Radios (mobile)	352,000	349,802	-	2,198
	Patrol Vehicles (18)	707,811	576,682	-	131,129
	Animal Control Pickups (3)	147,000	105,708	-	41,292
	Trailer	1,230	650	-	580
	K-9 Dog	12,000	10,873	-	1,127
	Bomb Robot	155,000	152,332	-	2,668
	Utility Vehicle	36,600	-	-	36,600
	<b>Total</b>	<b>2,520,146</b>	<b>2,123,027</b>	<b>12,651</b>	<b>384,468</b>
<b>Highways &amp; Streets</b>	Server Storage	50,000	-	-	50,000
	Trailers (3)	100,000	-	-	100,000
	Dump Truck	135,000	-	-	135,000
	Flatbed Truck	84,230	87,809	-	(3,579)
	Air Compressor	15,000	-	-	15,000
	Concrete Saw	15,000	-	-	15,000
	Retroreflectometer	28,000	-	17,628	10,373
	Pump	25,000	-	-	25,000
	Hydraulic Hammer	15,000	-	-	15,000
	GPS Units	8,000	-	-	8,000
	Utility Trailer	30,000	-	-	30,000
	<b>Total</b>	<b>505,230</b>	<b>87,809</b>	<b>17,628</b>	<b>399,794</b>

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Other Capital Expenditures Program Projects Summary**

	Description	Current Budget	Expensed	Encumbered	Balance
<b>Health</b>	Dental Unit	27,919	-	-	27,919
	Ice Machine	10,000	-	-	10,000
	Pickup (2)	48,000	46,620	-	1,380
	Sedan (2)	42,997	42,237	-	760
	<b>Total</b>	<b>128,916</b>	<b>88,857</b>	-	<b>40,059</b>
<b>Events Complex</b>	Arena Icemaker	12,000	11,717	-	283
	Arena Signs	45,000	-	-	45,000
	Arena Work Platform	10,735	-	-	10,735
	Arena Platform Ramp	35,000	30,805	-	4,195
	Arena Risers	32,000	-	-	32,000
	Convention Center Key Card System	150,000	-	9,108	140,892
	Convention Center Dance Floor	20,316	-	-	20,316
	Convention Center Hotbox	85,000	59,280	-	25,720
	Convention Center Projector	25,700	-	-	25,700
	Convention Center AV Equipment	500,000	-	-	500,000
	Events Center Forklift	8,000	24,278	-	(16,278)
	Events Center Carpet Extractor	18,000	12,767	-	5,233
	Events Center Electronic Distribution System	100,000	-	102,173	(2,173)
	Events Center RFID System	50,000	-	-	50,000
	Events Center Stacker	19,000	12,190	-	6,810
	<b>Total</b>	<b>1,110,751</b>	<b>151,037</b>	<b>111,281</b>	<b>848,433</b>
<b>Orpheum Theater</b>	Dimmer System	32,000	-	-	32,000
	<b>Total</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>32,000</b>
<b>Washington Pavilion</b>	Kirby Science Discovery Center Exhibits	535,197	280,197	255,000	-
	Lighting	49,935	-	-	49,935
	AV Equipment	250,000	-	-	250,000
	Carpet Extractor	22,000	15,037	-	6,963
	Exhibit Stands	60,000	-	-	60,000
	Gas Oven	50,000	17,118	-	32,882
	Message Center	25,000	33,256	-	(8,256)
	Spotlights	60,000	52,056	-	7,945
	UPS	57,000	-	-	57,000
	Vacuum	10,000	9,391	-	609
	<b>Total</b>	<b>1,119,132</b>	<b>407,054</b>	<b>255,000</b>	<b>457,077</b>
<b>Parks &amp; Recreation</b>	Zoo Kiosk	15,000	-	-	15,000
	Zoo Shank Table	20,000	20,032	-	(32)
	Zoo Endoscope	25,600	-	-	25,600
	Zoo X-Ray Machine	43,000	-	-	43,000
	Zoo SUV	43,000	42,117	-	883
	Zoo Ultrasound Machine	40,000	-	-	40,000
	Mowers (18)	436,000	369,456	-	66,544
	Aeravator (3)	55,500	45,948	-	9,552
	Field Groomers (4)	80,400	77,268	-	3,132
	Pickups (6)	210,001	142,290	37,161	30,550
	Sprayer (2)	30,000	30,786	-	(786)
	Tractor (2)	40,000	-	-	40,000
	Utility Vehicle (10)	84,601	6,093	75,308	3,200
	Utility Cart	20,000	18,699	-	1,301
	Aerator	9,000	9,107	-	(107)
	Skid Loader	52,000	56,109	-	(4,109)
	Snowmobile	15,000	-	-	15,000
	Sound System	22,875	-	-	22,875
	Trailer	10,000	8,000	-	2,000
	Pistenbully	299,950	299,950	-	-
	Field Marking Machine	15,000	-	-	15,000
	Woodchipper	48,000	-	43,396	4,604
	Tree Removal Equipment	500,000	-	460,376	39,624
	<b>Total</b>	<b>2,114,927</b>	<b>1,125,855</b>	<b>616,241</b>	<b>372,831</b>
<b>Library</b>	Print & AV Materials	818,186	712,870	20,006	85,311
	Interactive Early Learning Unit	12,000	11,729	-	271
	Shelving	115,000	106,769	-	8,231
	<b>Total</b>	<b>945,186</b>	<b>831,368</b>	<b>20,006</b>	<b>93,813</b>
<b>Planning &amp; Development</b>	Pickup (4)	104,400	69,717	300	34,383
	Printer (2)	28,097	16,012	-	12,085
	<b>Total</b>	<b>132,497</b>	<b>85,729</b>	<b>300</b>	<b>46,468</b>

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Other Capital Expenditures Program Projects Summary**

Description		Current Budget	Expensed	Encumbered	Balance
<b>Public Parking</b>	Control Equipment	88,757	21,731	-	67,026
	<b>Total</b>	<b>88,757</b>	<b>21,731</b>	<b>-</b>	<b>67,026</b>
<b>Electric Light</b>	AMR Meters	111,395	-	30,988	80,407
	SCADA Equipment	52,600	-	-	52,600
	Trailer	16,000	8,305	-	7,695
	<b>Total</b>	<b>179,995</b>	<b>8,305</b>	<b>30,988</b>	<b>140,702</b>
<b>Sanitary Landfill</b>	Security Cameras	4,977	-	-	4,977
	Portable Generator	27,500	-	-	27,500
	Wheel Wash System	145,000	-	-	145,000
	Litter Picker	63,000	-	-	63,000
	Fume Hood	9,500	-	-	9,500
	Mower	20,500	-	-	20,500
	Trash Pump	50,000	52,007	-	(2,007)
	<b>Total</b>	<b>320,477</b>	<b>52,007</b>	<b>-</b>	<b>268,470</b>
<b>Water</b>	AMR Equipment	781,624	384,294	112,490	284,840
	DCU Equipment	20,000	12,500	7,500	-
	Water Meters	511,214	538,280	-	(27,066)
	Pumps (4)	211,250	106,677	51,250	53,323
	Lime Slaker	157,000	157,000	-	-
	Air Compressor	26,150	12,990	11,995	1,165
	Tapping Machine	30,000	-	-	30,000
	Valve Operating Trailer	21,000	-	39,800	(18,800)
	Flame AA Equipment	65,000	-	-	65,000
	Spectrometer	82,967	82,967	-	-
	Rail Car Gate Opener	15,000	16,923	-	(1,923)
	Phone System	21,995	-	-	21,995
	SCADA Equipment	75,328	57,774	-	17,554
	Utility Vehicle	40,000	38,720	-	1,280
	VFD Well	24,000	23,220	-	780
	<b>Total</b>	<b>2,082,527</b>	<b>1,431,345</b>	<b>223,035</b>	<b>428,147</b>
<b>Water Reclamation</b>	Trailer (2)	90,000	-	-	90,000
	Pumps (2)	66,000	20,928	9,032	36,040
	Generator	70,000	-	-	70,000
	Gas Scrubber	156,302	-	156,302	-
	Portable Compressor	18,000	18,500	-	(500)
	Shelving	15,200	-	-	15,200
	Ironworker	12,000	12,369	-	(369)
	SCADA Equipment	66,000	62,815	-	3,185
	<b>Total</b>	<b>493,502</b>	<b>114,611</b>	<b>165,334</b>	<b>213,557</b>
<b>Revolving Fleet</b>	Pickups (15)	421,788	305,358	21,879	94,552
	Aerial Truck (3)	395,000	111,242	119,662	164,096
	Trucks (4)	316,500	-	191,290	125,210
	Jet Vacuum Truck	360,000	-	366,449	(6,449)
	Dump Truck Body	100,000	53,227	13,920	32,853
	Sander Trucks (3)	740,000	576,883	9,450	153,667
	Snowblower Tractor	25,000	-	-	25,000
	Tractor (3)	340,000	-	196,422	143,578
	Sedans (3)	66,000	-	63,600	2,400
	Utility Fork	10,000	-	-	10,000
	Forklift (2)	44,000	-	-	44,000
	Landfill Scraper	-	773	-	(773)
	Backhoe (2)	260,000	244,714	-	15,286
	Skid Loader (2)	130,000	102,316	-	27,684
	Articulating Loader	219,007	219,007	-	-
	Motor Grader (2)	600,000	-	-	600,000
	Air Compressor (2)	68,800	49,414	-	19,386
	Trailer (2)	40,000	-	-	40,000
	Metal Lathe	10,000	-	-	10,000
	Digger Derrick	284,472	294,397	-	(9,925)
	Oil Distributor	101,322	101,322	-	-
	Asphalt Recycler	175,000	-	-	175,000
	Asphalt Paver	450,000	-	-	450,000
	Dozer	935,000	905,000	-	30,000
	Mower	35,000	-	52,272	(17,272)
	Sweeper	195,000	207,308	-	(12,308)
	Excavator	300,000	-	303,350	(3,350)
	Articulating Loader	600,000	612,030	-	(12,030)
	<b>Total</b>	<b>7,221,889</b>	<b>3,782,990</b>	<b>1,338,294</b>	<b>2,100,606</b>

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Other Capital Expenditures Program Projects Summary**

	Description	Current Budget	Expensed	Encumbered	Balance
<b>Revolving Technology</b>	Data Storage	109,500	15,750	-	93,750
	Server Blade	574,652	-	-	574,652
	Switches, Routers, and Equipment	437,986	9,252	-	428,734
	Microwave Equipment	638,342	76,016	-	562,327
	Wireless Equipment	-	-	-	-
	<b>Total</b>	<b>1,760,480</b>	<b>101,018</b>	-	<b>1,659,462</b>
<b>Transit</b>	Fixed Route Buses (4)	1,872,688	1,661,004	-	211,684
	Paratransit Buses (8)	954,389	748,007	-	206,382
	Security Camera System	154	46,577	154	(46,577)
	Bus Lift	100,000	99,733	-	267
	GPS System	190,000	-	-	190,000
	Skid Loader	30,000	31,635	-	(1,635)
	Encoder Printer	16,845	18,640	-	(1,795)
	<b>Total</b>	<b>3,164,076</b>	<b>2,605,597</b>	<b>154</b>	<b>558,325</b>
	<b>Grand Total</b>	<b>\$28,798,437</b>	<b>\$14,930,823</b>	<b>\$4,464,215</b>	<b>\$9,403,399</b>

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Total Debt - Outstanding or Authorized**

Fund (Repayment Source)	Purpose	Interest Rates**	Maturity Date	Authorized Not Issued Amount	Issue Amount	Amount Outstanding	Total Outstanding or Authorized
<b>Governmental Revenue Bonds &amp; Notes</b>							
<b>Sales &amp; Use Tax Fund</b>							
Series 2009A Sales Tax	Library & Parks (II)	4.13%	2028	\$ -	\$ 20,265,000	\$ 12,920,000	\$ 12,920,000
Series 2009B Sales Tax	Flood Control	3.14%	2029	-	31,540,000	21,160,000	21,160,000
Series 2012A Sales Tax	Events Center	3.21%	2033	-	108,440,000	95,475,000	95,475,000
Series 2012B (Taxable) Sales Tax	Events Center	1.87%	2023	-	13,705,000	4,755,000	4,755,000
Series 2016A Sales Tax	Administration Building	3.09%	2036	-	20,260,000	20,085,000	20,085,000
Series 2018A Sales Tax	Library & Parks (I) Refunding	2.14%	2025	-	10,635,000	10,635,000	10,635,000
Total Sales & Use Tax				-		165,030,000	165,030,000
<b>Storm Drainage</b>							
2008 State Revolving Note CW #27	System Construction	2.50%	2020	-	2,621,000	442,941	442,941
2018 State Revolving Note CW #39	System Construction	1.00%	N/A	2,870,239	5,958,761	5,958,761	8,829,000
Total Storm Drainage				2,870,239		6,401,702	9,271,941
<b>Community Development</b>							
State Flex Funds	Rental Rehab Loans	0.00%	2021	-	500,000	500,000	500,000
TIF District Construction Series 2008A	Cherapa Place	5.78%	2028	-	2,290,000	425,000	425,000
<b>Total Governmental Debt</b>				<b>2,870,239</b>		<b>172,356,702</b>	<b>175,226,941</b>
<b>Business Type Revenue Bonds &amp; Notes</b>							
<b>Water</b>							
Series 2017A Sales Tax	* Lewis & Clark Refunding	1.80%	2026	-	31,045,000	28,950,000	28,950,000
2008 State Revolving Note DW #6	System Improvements	2.50%	2020	-	9,938,849	1,490,415	1,490,415
2008 State Revolving Note DW #7	System Improvements	2.50%	2020	-	2,200,000	305,900	305,900
2008 State Revolving Note DW #8	System Improvements	2.50%	2019	-	2,088,645	175,368	175,368
2009 State Revolving Note DW #9	System Improvements	2.25%	2021	-	2,678,738	590,621	590,621
2009 State Revolving Note DW #10	System Improvements	2.25%	2021	-	5,819,138	1,288,225	1,288,225
2011 State Revolving Note DW #11	System Improvements	2.25%	2023	-	4,000,000	1,810,162	1,810,162
Total Water				-		34,610,692	34,610,692
<b>Water Reclamation</b>							
2005 State Revolving Note CW #21	System Improvements	2.25%	2027	-	34,813,977	17,460,416	17,460,416
2006 State Revolving Note CW #23	System Improvements	2.50%	2018	-	10,309,144	-	-
2008 State Revolving Note CW #25	System Improvements	2.50%	2020	-	3,508,134	503,846	503,846
2008 State Revolving Note CW #26	System Improvements	2.50%	2020	-	3,744,000	636,397	636,397
2009 State Revolving Note CW #28	System Improvements	2.25%	2021	-	1,803,000	410,933	410,933
2009 State Revolving Note CW #29	System Improvements	2.25%	2021	-	1,211,097	267,312	267,312
2009 State Revolving Note CW #30	System Improvements	2.25%	2021	-	4,974,661	1,335,953	1,335,953
2011 State Revolving Note CW #32	System Improvements	1.25%	2023	-	23,037,837	10,248,175	10,248,175
2011 State Revolving Note CW #33	System Improvements	1.25%	2023	-	13,657,053	6,832,030	6,832,030
2012 State Revolving Note CW #34	System Improvements	2.25%	2024	-	12,040,836	7,553,625	7,553,625
2015 State Revolving Note CW #35	System Improvements	1.25%	N/A	1,222,555	10,756,902	9,750,093	10,972,648
2015 State Revolving Note CW #36	System Improvements	1.25%	N/A	9,509,456	16,550,544	16,243,380	25,752,836
2016 State Revolving Note CW #37	System Improvements	1.25%	N/A	2,752,352	6,427,398	6,534,648	9,287,000
2017 State Revolving Note CW #38	System Improvements	1.00%	N/A	5,338,465	6,220,660	6,220,660	11,559,125
Total Water Reclamation				18,822,828		83,997,468	102,820,296
<b>Parking</b>							
2018B Sales Tax	* Multi-Use Parking Ramp	3.51%	2032	-	18,540,000	17,805,000	17,805,000
<b>Total Business Type Debt</b>				<b>18,822,828</b>		<b>136,413,160</b>	<b>155,235,988</b>
<b>Total Debt</b>				<b>\$ 21,693,067</b>		<b>\$ 308,769,862</b>	<b>\$ 330,462,929</b>

\* Secured by pledge of the second penny sales and use tax but payments made from business-type funds

\*\*For bonds secured by the second penny sales tax and TIF revenues, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Budget/Appropriation Adjustments**

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
<b>APPROPRIATED FUNDS:</b>						
<b>General Fund Original</b>						<b>\$ 161,541,233</b>
Adjustments	\$ 167,000	\$ -	\$ -	\$ -	\$ -	167,000
<b>General Fund Adjusted</b>	<b>\$ 167,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 161,708,233</b>
<b>Entertainment Tax Original</b>						
Washington Pavilion	-	116,800	49,935	57,715	235,197	459,647
Events Complex	500,000	362,639	147,739	402,667	77,996	1,491,041
Orpheum	-	-	32,000	1,338	-	33,338
Sioux Falls Stadium	-	35,992	-	-	-	35,992
<b>Entertainment Tax Adjusted</b>	<b>500,000</b>	<b>515,431</b>	<b>229,674</b>	<b>461,720</b>	<b>313,193</b>	<b>\$ 11,374,275</b>
<b>Sales/Use Tax Original</b>						
City Council	-	-	-	-	-	-
Facilities Management	-	20,000	12,250	-	-	32,250
Information Technology	-	-	662,500	-	788	663,288
Multimedia	-	-	34,241	-	-	34,241
Fire	-	343,334	286,422	221,778	1,027,087	1,878,621
Police	155,000	-	372,850	17,935	9,797	555,582
Highways and Streets	1,700,000	5,148,658	208,000	2,698,322	-	9,754,980
Health	-	-	19,919	-	20,997	40,916
Parks & Recreation	-	1,758,810	301,277	1,296,347	299,950	3,656,384
Library	-	71,500	53,186	-	-	124,686
Planning & Development	-	-	31,497	-	-	31,497
Economic Development	-	102,407	-	188,000	-	290,407
Debt Service	-	14,581,080	-	-	-	14,581,080
<b>Sales/Use Tax Adjusted</b>	<b>16,436,080</b>	<b>7,444,709</b>	<b>1,982,142</b>	<b>4,422,381</b>	<b>1,358,619</b>	<b>\$ 101,297,124</b>
<b>Railroad Relocation Plan</b>						
Adjustments	-	-	-	-	-	-
<b>Railroad Relocation Plan Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Development</b>						
Adjustments	1,896,900	-	-	2,975,420	-	4,872,320
<b>Community Development Adjusted</b>	<b>1,896,900</b>	<b>-</b>	<b>-</b>	<b>2,975,420</b>	<b>-</b>	<b>\$ 4,297,639</b>
<b>Transit Original</b>						
Adjustments	100,000	228,000	622,404	22,043	2,394,827	3,367,274
<b>Transit Adjusted</b>	<b>100,000</b>	<b>228,000</b>	<b>622,404</b>	<b>22,043</b>	<b>2,394,827</b>	<b>\$ 8,210,908</b>
<b>Storm Drainage Original</b>						<b>22,915,490</b>
Adjustments	-	8,398,204	135,000	1,321,323	84,230	9,938,757
<b>Storm Drainage Adjusted</b>	<b>-</b>	<b>8,398,204</b>	<b>135,000</b>	<b>1,321,323</b>	<b>84,230</b>	<b>\$ 32,854,247</b>
<b>Library Memorial</b>	-	-	-	-	-	<b>5,000</b>
<b>Cottam Memorial</b>	-	-	-	-	-	<b>400</b>
<b>Events Center Bond Construction Original</b>						
Adjustments	-	451,826	-	404,193	-	856,019
<b>Events Center Bond Construction Adjusted</b>	<b>-</b>	<b>451,826</b>	<b>-</b>	<b>404,193</b>	<b>-</b>	<b>\$ 1,600,000</b>
<b>T.I.F. District Fund Original</b>						
Adjustments	-	-	-	-	-	-
<b>T.I.F. District Fund Adjusted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 3,060,100</b>
<b>Admin Building Construction Original</b>						
Facilities Management	-	2,949,686	-	8,469,955	-	11,419,641
<b>Admin Building Construction Adjusted</b>	<b>-</b>	<b>2,949,686</b>	<b>-</b>	<b>8,469,955</b>	<b>-</b>	<b>\$ 11,419,641</b>
<b>Sioux Falls Flood Control Original</b>						
Highways and Streets	-	4,245	-	908,852	-	913,097
<b>Sioux Falls Flood Control Adjusted</b>	<b>-</b>	<b>4,245</b>	<b>-</b>	<b>908,852</b>	<b>-</b>	<b>\$ 1,013,097</b>

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Budget/Appropriation Adjustments**

Fund	Supplement	Carry-forward (CIP)	Carry-forward (OCEP)	Carryover Encumbrances (CIP)	Carryover Encumbrances (OCEP)	Budget
<b>NON-APPROPRIATED FUNDS:</b>						
<b>Electric Light Original</b>						<b>10,819,332</b>
Adjustments	-	1,474,230	101,395	538,714	-	2,114,339
<b>Electric Light Adjusted</b>						<b>12,933,671</b>
<b>Public Parking Original</b>						<b>2,052,886</b>
Adjustments	1,241,949	20,126,966	83,527	423,883	5,230	21,881,556
<b>Public Parking Adjusted</b>						<b>23,934,442</b>
<b>Sanitary Landfill Original</b>						<b>9,077,484</b>
Adjustments		1,844,240	177,477	114,217	63,000	2,198,935
<b>Sanitary Landfill Adjusted</b>						<b>11,276,418</b>
<b>Water Original</b>						<b>39,175,440</b>
Adjustments	40,000	4,822,515	729,988	1,398,448	346,217	7,337,168
<b>Water Adjusted</b>						<b>46,512,607</b>
<b>Water Reclamation Original</b>						<b>35,397,328</b>
Adjustments	-	24,796,297	123,200	14,006,374	156,302	39,082,174
<b>Water Reclamation Adjusted</b>						<b>74,479,501</b>
<b>Fleet Revolving Original</b>						<b>12,949,409</b>
Adjustments	83,313	57,184	1,723,958	111,149	762,018	2,737,623
<b>Fleet Revolving Adjusted</b>						<b>15,687,031</b>
<b>Technology Revolving Original</b>						<b>4,411,000</b>
Adjustments	-	-	1,491,480	-	-	1,491,480
<b>Technology Revolving Adjusted</b>						<b>5,902,480</b>
<b>Health/Life Benefit</b>						<b>22,668,580</b>
<b>Workers' Compensation</b>						<b>1,620,824</b>
<b>Insurance Liability</b>						<b>1,881,890</b>
<b>Fiduciary Funds</b>						<b>36,456,732</b>
Original Budget (All Funds)						457,249,123
Total Adjustments						142,041,330
<b>Total Adjusted Budget (All Funds)</b>	<b>\$ 20,465,242</b>	<b>\$ 73,113,534</b>	<b>\$ 7,400,244</b>	<b>\$ 35,578,673</b>	<b>\$ 5,483,636</b>	<b>\$ 599,290,453</b>

**Supplement Detail:**

		<b>Budget</b>
	<b>Revenue</b>	<b>Expense</b>
<b>January</b>		
Storm Drainage Fund - CarryOver/CarryForwards - State Revolving Loans	7,563,257	-
Water Reclamation - CarryOver/CarryForwards - State Revolving Loans	30,728,601	-
Sales Tax Fund - Bond Refunding (Ord. 12-18)	12,023,307	14,581,080
Transit Fund - Unobligated Fund Balance (Ord. 124-17)	-	100,000
<b>March</b>		
Sales Tax Fund - Police - Grant (Ord. 13-18)	155,000	155,000
General Fund - Police - Grant (Ord. 13-18)	125,250	167,000
Water Fund - Unobligated Fund Balance (Res. 13-18)	-	40,000
Fleet Revolving Fund - Unobligated Fund Balance (Res. 13-18)	-	60,000
<b>April</b>		
Public Parking Fund - Bonds (Ord. 119-17)	-	1,241,949
<b>June</b>		
Entertainment Tax Fund - Entertainment Venues/Convention Center - Unobligated Fund Balance (Ord. 52-18)	-	500,000
<b>August</b>		
Sales Tax Fund - Unobligated Fund Balance (Ord. 60-18)	-	1,700,000
<b>October</b>		
Fleet Revolving Fund - Insurance Proceeds (SDCL 9-21-9.2)	-	23,313
<b>November</b>		
Community Development Fund - Housing - Grant, Revolving Program Income, and Unobligated Fund Balance (Ord. 95-18)	1,336,900	1,896,900
<b>Total Effective Supplements</b>	<b>\$ 51,932,315</b>	<b>\$ 20,465,242</b>

**Approved, Not Effective Supplement Detail:**

<b>December</b>		
Sales Tax Fund - Highways & Streets - Platting Fees and Unobligated Fund Balance (Ord. 105-18)	980,000	980,000
General Fund - Highways & Streets - Unobligated Fund Balance (Ord. 106-18) (\$1.0M Provisional Snow Removal Supplement)	-	-
<b>Total Supplements</b>	<b>\$ 52,912,315</b>	<b>\$ 21,445,242</b>